

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.045131
Total funds used for calculation	216,975,161.66
Gross Claim	\$9,792,306.02
Net Claim	\$9,792,306.02
Payment Amount:	\$9,792,306.02
YTD Amount:	\$41,841,323.38

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000053
Total funds used for calculation	216,975,161.66
Gross Claim	\$11,499.68
<hr/>	
Net Claim	\$11,499.68
<hr/>	
Payment Amount:	\$11,499.68
YTD Amount:	\$43,396.30

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000868
--------------	----------

Total funds used for calculation	216,975,161.66
----------------------------------	----------------

Gross Claim	\$188,334.44
-------------	--------------

Net Claim	\$188,334.44
-----------	--------------

Payment Amount:	\$188,334.44
-----------------	--------------

YTD Amount:	\$775,232.29
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.005056
Total funds used for calculation	216,975,161.66
Gross Claim	\$1,097,026.42
<hr/>	
Net Claim	\$1,097,026.42
<hr/>	
Payment Amount:	\$1,097,026.42
YTD Amount:	\$4,707,015.27

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000646
Total funds used for calculation	216,975,161.66
Gross Claim	\$140,165.95
<hr/>	
Net Claim	\$140,165.95
<hr/>	
Payment Amount:	\$140,165.95
YTD Amount:	\$593,097.99

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000522
Total funds used for calculation	216,975,161.66
Gross Claim	\$113,261.03
Net Claim	\$113,261.03
Payment Amount:	\$113,261.03
YTD Amount:	\$456,326.92

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.024813
Total funds used for calculation	216,975,161.66
Gross Claim	\$5,383,804.69
Net Claim	\$5,383,804.69
Payment Amount:	\$5,383,804.69
YTD Amount:	\$23,204,093.20

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000407
--------------	----------

Total funds used for calculation	216,975,161.66
----------------------------------	----------------

Gross Claim	\$88,308.89
-------------	-------------

Net Claim	\$88,308.89
-----------	-------------

Payment Amount:	\$88,308.89
-----------------	-------------

YTD Amount:	\$374,669.68
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.003397
--------------	----------

Total funds used for calculation	216,975,161.66
----------------------------------	----------------

Gross Claim	\$737,064.62
-------------	--------------

Net Claim	\$737,064.62
-----------	--------------

Payment Amount:	\$737,064.62
-----------------	--------------

YTD Amount:	\$3,184,598.78
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.022474
Total funds used for calculation	216,975,161.66
Gross Claim	\$4,876,299.78
Net Claim	\$4,876,299.78
Payment Amount:	\$4,876,299.78
YTD Amount:	\$20,592,828.85

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000600
Total funds used for calculation	216,975,161.66
Gross Claim	\$130,185.10
Net Claim	\$130,185.10
Payment Amount:	\$130,185.10
YTD Amount:	\$546,258.83

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.003050
--------------	----------

Total funds used for calculation	216,975,161.66
----------------------------------	----------------

Gross Claim	\$661,774.24
-------------	--------------

Net Claim	\$661,774.24
-----------	--------------

Payment Amount:	\$661,774.24
-----------------	--------------

YTD Amount:	\$2,791,759.81
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio 0.003845

Total funds used for calculation 216,975,161.66

Gross Claim \$834,269.50

Net Claim \$834,269.50

Payment Amount: \$834,269.50

YTD Amount: \$3,478,853.90

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000592
Total funds used for calculation	216,975,161.66
Gross Claim	\$128,449.30
Net Claim	\$128,449.30
Payment Amount:	\$128,449.30
YTD Amount:	\$537,434.88

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.021427
Total funds used for calculation	216,975,161.66
Gross Claim	\$4,649,126.79
<hr/>	
Net Claim	\$4,649,126.79
<hr/>	
Payment Amount:	\$4,649,126.79
YTD Amount:	\$18,731,131.17

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.002333
Total funds used for calculation	216,975,161.66
Gross Claim	\$506,203.05
Net Claim	\$506,203.05
Payment Amount:	\$506,203.05
YTD Amount:	\$2,118,754.52

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.001013
Total funds used for calculation	216,975,161.66
Gross Claim	\$219,795.84
Net Claim	\$219,795.84
Payment Amount:	\$219,795.84
YTD Amount:	\$932,862.56

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000513
Total funds used for calculation	216,975,161.66
Gross Claim	\$111,308.26
Net Claim	\$111,308.26
Payment Amount:	\$111,308.26
YTD Amount:	\$482,726.70

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.243627
Total funds used for calculation	216,975,161.66
Gross Claim	\$52,861,007.73
<hr/>	
Net Claim	\$52,861,007.73
<hr/>	
Payment Amount:	\$52,861,007.73
YTD Amount:	\$225,674,072.49

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.002563
Total funds used for calculation	216,975,161.66
Gross Claim	\$556,107.34
Net Claim	\$556,107.34
Payment Amount:	\$556,107.34
YTD Amount:	\$2,289,865.96

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.007667
Total funds used for calculation	216,975,161.66
Gross Claim	\$1,663,548.56
<hr/>	
Net Claim	\$1,663,548.56
<hr/>	
Payment Amount:	\$1,663,548.56
YTD Amount:	\$7,178,120.17

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000301
Total funds used for calculation	216,975,161.66
Gross Claim	\$65,309.52
Net Claim	\$65,309.52
Payment Amount:	\$65,309.52
YTD Amount:	\$290,712.32

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.002232
Total funds used for calculation	216,975,161.66
Gross Claim	\$484,288.56
Net Claim	\$484,288.56
Payment Amount:	\$484,288.56
YTD Amount:	\$2,052,893.57

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.004681
Total funds used for calculation	216,975,161.66
Gross Claim	\$1,015,660.73
<hr/>	
Net Claim	\$1,015,660.73
<hr/>	
Payment Amount:	\$1,015,660.73
YTD Amount:	\$4,386,070.50

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000161
Total funds used for calculation	216,975,161.66
Gross Claim	\$34,933.00
Net Claim	\$34,933.00
Payment Amount:	\$34,933.00
YTD Amount:	\$143,381.52

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000532
Total funds used for calculation	216,975,161.66
Gross Claim	\$115,430.79
Net Claim	\$115,430.79
Payment Amount:	\$115,430.79
YTD Amount:	\$479,052.29

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio 0.010124

Total funds used for calculation 216,975,161.66

Gross Claim \$2,196,656.54

Net Claim \$2,196,656.54

Payment Amount: \$2,196,656.54

YTD Amount: \$9,407,419.64

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio 0.004364

Total funds used for calculation 216,975,161.66

Gross Claim \$946,879.61

Net Claim \$946,879.61

Payment Amount: \$946,879.61

YTD Amount: \$4,013,917.06

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.002424
Total funds used for calculation	216,975,161.66
Gross Claim	\$525,947.79
Net Claim	\$525,947.79
Payment Amount:	\$525,947.79
YTD Amount:	\$2,209,380.64

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.102349
Total funds used for calculation	216,975,161.66
Gross Claim	\$22,207,190.82
<hr/>	
Net Claim	\$22,207,190.82
<hr/>	
Payment Amount:	\$22,207,190.82
YTD Amount:	\$94,999,535.99

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.013475
Total funds used for calculation	216,975,161.66
Gross Claim	\$2,923,740.30
<hr/>	
Net Claim	\$2,923,740.30
<hr/>	
Payment Amount:	\$2,923,740.30
YTD Amount:	\$12,484,930.07

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000453
Total funds used for calculation	216,975,161.66
Gross Claim	\$98,289.75
<hr/>	
Net Claim	\$98,289.75
<hr/>	
Payment Amount:	\$98,289.75
YTD Amount:	\$416,547.16

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.053348
Total funds used for calculation	216,975,161.66
Gross Claim	\$11,575,190.92
<hr/>	
Net Claim	\$11,575,190.92
<hr/>	
Payment Amount:	\$11,575,190.92
YTD Amount:	\$48,930,388.61

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.037825
Total funds used for calculation	216,975,161.66
Gross Claim	\$8,207,085.49
<hr/>	
Net Claim	\$8,207,085.49
<hr/>	
Payment Amount:	\$8,207,085.49
YTD Amount:	\$36,321,477.27

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio 0.000961

Total funds used for calculation 216,975,161.66

Gross Claim \$208,513.13

Net Claim \$208,513.13

Payment Amount: \$208,513.13

YTD Amount: \$916,618.15

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.056021
Total funds used for calculation	216,975,161.66
Gross Claim	\$12,155,165.53
Net Claim	\$12,155,165.53
Payment Amount:	\$12,155,165.53
YTD Amount:	\$51,477,321.60

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio 0.085589

Total funds used for calculation 216,975,161.66

Gross Claim \$18,570,687.11

Net Claim \$18,570,687.11

Payment Amount: \$18,570,687.11

YTD Amount: \$80,280,019.22

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.024856
Total funds used for calculation	216,975,161.66
Gross Claim	\$5,393,134.62
Net Claim	\$5,393,134.62
Payment Amount:	\$5,393,134.62
YTD Amount:	\$22,613,057.82

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio 0.017049

Total funds used for calculation 216,975,161.66

Gross Claim \$3,699,209.53

Net Claim \$3,699,209.53

Payment Amount: \$3,699,209.53

YTD Amount: \$16,406,115.08

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.007551
Total funds used for calculation	216,975,161.66
Gross Claim	\$1,638,379.45
<hr/>	
Net Claim	\$1,638,379.45
<hr/>	
Payment Amount:	\$1,638,379.45
YTD Amount:	\$6,842,490.59

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.023082
Total funds used for calculation	216,975,161.66
Gross Claim	\$5,008,220.68
Net Claim	\$5,008,220.68
Payment Amount:	\$5,008,220.68
YTD Amount:	\$21,469,004.27

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio 0.010974

Total funds used for calculation 216,975,161.66

Gross Claim \$2,381,085.42

Net Claim \$2,381,085.42

Payment Amount: \$2,381,085.42

YTD Amount: \$10,057,539.21

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.057744
Total funds used for calculation	216,975,161.66
Gross Claim	\$12,529,013.73
<hr/>	
Net Claim	\$12,529,013.73
<hr/>	
Payment Amount:	\$12,529,013.73
YTD Amount:	\$52,445,155.80

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.005665
Total funds used for calculation	216,975,161.66
Gross Claim	\$1,229,164.29
Net Claim	\$1,229,164.29
Payment Amount:	\$1,229,164.29
YTD Amount:	\$5,293,502.80

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.005236
Total funds used for calculation	216,975,161.66
Gross Claim	\$1,136,081.95
Net Claim	\$1,136,081.95
Payment Amount:	\$1,136,081.95
YTD Amount:	\$4,841,760.65

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000046
--------------	----------

Total funds used for calculation	216,975,161.66
----------------------------------	----------------

Gross Claim	\$9,980.86
-------------	------------

Net Claim	\$9,980.86
-----------	------------

Payment Amount:	\$9,980.86
-----------------	------------

YTD Amount:	\$44,003.92
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000916
--------------	----------

Total funds used for calculation	216,975,161.66
----------------------------------	----------------

Gross Claim	\$198,749.25
-------------	--------------

Net Claim	\$198,749.25
-----------	--------------

Payment Amount:	\$198,749.25
-----------------	--------------

YTD Amount:	\$844,478.66
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.011546
Total funds used for calculation	216,975,161.66
Gross Claim	\$2,505,195.22
Net Claim	\$2,505,195.22
Payment Amount:	\$2,505,195.22
YTD Amount:	\$10,486,438.96

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.014125
Total funds used for calculation	216,975,161.66
Gross Claim	\$3,064,774.16
Net Claim	\$3,064,774.16
Payment Amount:	\$3,064,774.16
YTD Amount:	\$13,141,271.58

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.013155
Total funds used for calculation	216,975,161.66
Gross Claim	\$2,854,308.25
Net Claim	\$2,854,308.25
Payment Amount:	\$2,854,308.25
YTD Amount:	\$12,486,379.39

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.002561
Total funds used for calculation	216,975,161.66
Gross Claim	\$555,673.39
Net Claim	\$555,673.39
Payment Amount:	\$555,673.39
YTD Amount:	\$2,408,512.75

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.001345
Total funds used for calculation	216,975,161.66
Gross Claim	\$291,831.59
Net Claim	\$291,831.59
Payment Amount:	\$291,831.59
YTD Amount:	\$1,190,607.52

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000136
Total funds used for calculation	216,975,161.66
Gross Claim	\$29,508.62
Net Claim	\$29,508.62
Payment Amount:	\$29,508.62
YTD Amount:	\$125,907.30

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.008668
Total funds used for calculation	216,975,161.66
Gross Claim	\$1,880,740.70
<hr/>	
Net Claim	\$1,880,740.70
<hr/>	
Payment Amount:	\$1,880,740.70
YTD Amount:	\$7,812,094.84

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.001165
--------------	----------

Total funds used for calculation	216,975,161.66
----------------------------------	----------------

Gross Claim	\$252,776.06
-------------	--------------

Net Claim	\$252,776.06
-----------	--------------

Payment Amount:	\$252,776.06
-----------------	--------------

YTD Amount:	\$1,113,276.05
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.022038
Total funds used for calculation	216,975,161.66
Gross Claim	\$4,781,698.61
Net Claim	\$4,781,698.61
Payment Amount:	\$4,781,698.61
YTD Amount:	\$20,525,162.61

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.005707
Total funds used for calculation	216,975,161.66
Gross Claim	\$1,238,277.25
<hr/>	
Net Claim	\$1,238,277.25
<hr/>	
Payment Amount:	\$1,238,277.25
YTD Amount:	\$5,328,133.06

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700062A
PAYMENT ISSUE DATE: 12/27/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 11/16/2007 To 12/15/2007

Payment Calculations:

County Ratio	0.000998
--------------	----------

Total funds used for calculation	216,975,161.66
----------------------------------	----------------

Gross Claim	\$216,541.21
-------------	--------------

Net Claim	\$216,541.21
-----------	--------------

Payment Amount:	\$216,541.21
-----------------	--------------

YTD Amount:	\$970,010.32
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/21/2007